

19 - County of Los Angeles  
Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

		Successor Agency for the Former Long Beach RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	WEST BEACH 18402	POLY HIGH 18403	DOWNTOWN 18404
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	48,070,766.14	536,179.08	348,895.39	10,874,543.52
Supplemental Property Taxes	986,598.86	0.00	3,951.51	173,181.96
Other Miscellaneous Property Tax Revenues	249,476.12	2,724.55	2,228.51	91,700.67
Total Deposits	49,306,841.12	538,903.63	355,075.41	11,139,426.15
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(302,651.76)	(2,767.60)	(2,021.08)	(65,997.25)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(302,651.76)	(2,767.60)	(2,021.08)	(65,997.25)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(134,465.31)	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution	(134,465.31)	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(1,834,783.62)	(8,645.35)	(2,150.91)	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,513,239.78)	(12,173.83)	(3,007.38)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(84,265.76)	(402.44)	(105.27)	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(658,141.01)	(3,165.61)	(819.44)	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(861,815.52)	(4,145.29)	(1,073.13)	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(103,489.10)	(511.04)	(149.72)	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(114,382.95)	(564.86)	(165.53)	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(6,466.07)	(34.17)	(13.35)	0.00
County Office of Education - Facilities Portion	(27,566.00)	(145.71)	(56.92)	0.00
Total Statutory Passthrough Distributions	(6,204,149.81)	(29,788.30)	(7,541.65)	0.00
Total Administration and Passthrough Distributions	(6,641,266.88)	(32,555.90)	(9,562.73)	(65,997.25)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	42,665,574.24	506,347.73	345,512.68	11,073,428.90
Estimated EO Distribution (Incl. approved EOs, Successor Agency's (SA) administrative cost allowance (ACA), & prior period adj, & excludes the above passthrough & non-SA administrative distribution)				
Non-ACA ROPS RPTTF Funding Requested by SA	25,119,186.00			
ACA Funding Requested by SA	753,576.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	N/A			
Less Recommended Prior Period Adjustments per H&S 34186(a)	(3,469,944.00)			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	22,402,818.00			
Estimated Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	22,402,818.00			
County Taxing Entities Deferral Distribution	0.00			
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	22,402,818.00			
Total Distributions:	29,044,084.88			
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)	20,262,756.24			
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities	3,666,668.23			
Residual Balance to County Taxing Entities	5,231,291.95			
Residual Balance to Special Districts	174,296.00			
Residual Balance to K-12 Schools	3,115,286.92			
Residual Balance to Community Colleges	444,871.16			
Residual Balance to County Office of Education	66,212.38			
Residual Balance to ERAF	7,564,129.60			
Total Residual Distributions	20,262,756.24			
Ending RPTTF Balance	0.00			

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Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former Long Beach RDA			
	WEST L.B.IND'L	LOS ALTOS R.P.	NORTH LONG BEACH R.P.	NEW CENTRAL LONG BCH R.P.
	18405	18406	18409	18410
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	5,457,517.21	346,731.45	19,645,838.17	10,861,061.32
Supplemental Property Taxes	88,426.57	0.00	581,697.36	139,341.46
Other Miscellaneous Property Tax Revenues	64,386.59	(6,760.40)	38,144.43	57,051.77
Total Deposits	5,610,330.37	339,971.05	20,265,679.96	11,057,454.55
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(33,233.19)	(1,745.96)	(133,145.51)	(63,741.17)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(33,233.19)	(1,745.96)	(133,145.51)	(63,741.17)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(134,465.31)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution	0.00	(134,465.31)	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	(1,177,872.52)	(646,114.84)
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(1,649,364.00)	(848,694.57)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	(55,729.26)	(28,028.79)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	(434,969.73)	(219,186.23)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	(569,579.46)	(287,017.64)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	(68,070.31)	(34,758.03)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	(75,235.78)	(38,416.78)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	(4,239.84)	(2,178.71)
County Office of Education - Facilities Portion	0.00	0.00	(18,075.08)	(9,288.29)
Total Statutory Passthrough Distributions	0.00	0.00	(4,053,135.98)	(2,113,683.88)
Total Administration and Passthrough Distributions	(33,233.19)	(136,211.27)	(4,186,281.49)	(2,177,425.05)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	5,577,097.18	203,759.78	16,079,398.47	8,880,029.50

Estimated EO Distribution (Incl. approved EOs, Successor Agency's (SA) administrative cost allowance (ACA), & prior period adj, & excludes the above passthrough & non-SA administrative distribution)

Non-ACA ROPS RPTTF Funding Requested by SA  
ACA Funding Requested by SA  
Less Items Denied/Reclassified by Department of Finance (DOF)  
Less Recommended Prior Period Adjustments per H&S 34186(a)  
Contractual Administrative Expense (Avalon Successor Agency Only)

Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)  
Estimated Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)

County Taxing Entities Deferral Distribution
Total Estimated Distribution to SA (RPTTF & CTE Deferral)

Total Distributions:

Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)

Residual & Prior ROPS Adjustment Distributions

Residual Balance to Cities  
Residual Balance to County Taxing Entities  
Residual Balance to Special Districts  
Residual Balance to K-12 Schools  
Residual Balance to Community Colleges  
Residual Balance to County Office of Education  
Residual Balance to ERAF

Total Residual Distributions

Ending RPTTF Balance